

VOLUME VI APPENDICES

COMMON ORIGINATION AND DISBURSEMENT
2014-2015 TECHNICAL REFERENCE



GLOSSARY.....	1
Table of Contents.....	1
Glossary of Terms.....	5
FUNDING METHODS.....	1
Table of Contents.....	1
Current Funding Level (CFL)	2
Funding Methods.....	3
Advance Funded	3
Heightened Cash Monitoring 1	3
Heightened Cash Monitoring 2	3
Reimbursement	3
Funding Controls.....	4
Advance Funded	4
Heightened Cash Monitoring 1 (HCM1)	4
Heightened Cash Monitoring 2 (HCM2)	5
Reimbursement	5
Funding Methods and Processing Option Relationships.....	7
STATE, JURISDICTION, AND COUNTRY CODES	1
Table of Contents.....	1
State/Jurisdiction Codes.....	2
Changes to the State/Jurisdiction Codes	2
State/Jurisdiction Codes	3
Country Codes	4
Changes to the Country Codes	4
Country Codes, Sorted by Country	5
Country Codes, Sorted by Code.....	8
SYSTEM SECURITY	1
Table of Contents.....	1
Privacy Notice	2
COD Web Site Access.....	3
Rules of Behavior.....	5
Introduction.....	5
Other Policies and Procedures	10

XML Examples.....	.1
Table of Contents.....	1
COD Schema 4.0a Common Record.....	2
Common Record Input Example.....	2
Common Record Direct Loan Input Example.....	11
COD Schema 4.0a Receipts	14
Pell, TEACH Grant, and Direct Loan Receipt	14
COD Schema 4.0a Response Documents.....	15
Pell Grant, TEACH Grant, and Direct Loan with Warning Edit Response	15
Pell Origination and Disbursement Response	21
Pell Award Correction Response	24
Pell Award Reject Response	26
SSN Date of Birth Reject Response	28
Direct Loan with Anticipated Disbursements and Warning Edits Response	32
Direct Loan Denied Credit Decision Response	36
Direct Loan Web Origination and Disbursement Response	40
TEACH Grant Web Origination and Disbursement Response	43
TEACH Grant Counseling Acknowledgement	46
Direct Loan Entrance Counseling Acknowledgement	47
Exit Counseling Acknowledgement.....	48
MPN Acknowledgment.....	49
PLUS Application Acknowledgment.....	51

Print Specifications and Forms1

TABLE OF CONTENTS.....	1
DIRECT LOAN PRINT SPECIFICATIONS	3
Direct Loan Subsidized/Unsubsidized Disclosure Statement Print Specifications.....	4
Borrower Information	4
School Information	5
Loan Information	6
Chart of Anticipated Disbursements (Direct Subsidized Loan)	8
Chart of Anticipated Disbursements (Direct Unsubsidized Loan)	11
Direct Loan PLUS Disclosure Statement Print Specifications	14
Borrower Information	14
School Information	15
Student Information.....	16
Loan Information	17
Chart of Anticipated Disbursements	18
Direct Subsidized/Unsubsidized Loan Master Promissory Note (MPN) Print Specifications.....	20
Borrower Information	20
School Information	21
Direct Subsidized/Unsubsidized Loan MPN Sample	21
Direct Subsidized/Unsubsidized Loan Borrower's Rights and Responsibilities Statement (BRR) Sample.....	21
Direct PLUS Loan Master Promissory Note (MPN) Print Specifications	21
Borrower Information	22
School Information	22
Dependent Undergraduate Student Information	24
Direct PLUS Loan MPN Sample	24
Direct PLUS Loan MPN Endorser Addendum Sample	24
Direct PLUS Loan Borrower's Rights and Responsibilities Statement (BRR) Sample	24
Direct PLUS Loan for Graduate Student Borrowers Master Promissory Note (MPN) Print Specifications.....	24
Borrower Information	25
School Information	26
Dependent Undergraduate Student Information	26
Direct Grad PLUS Loan MPN Sample	26
Direct Grad PLUS Loan MPN Endorser Addendum Sample	26
Direct Grad PLUS Loan Borrower's Rights and Responsibilities Statement (BRR) Sample.....	26
PELL GRANT PRINT SPECIFICATIONS	27
ESOA Print Specifications	27

Summary Information	27
Detail Information	29
Sample ESOA Output Document	30
ACG AND NATIONAL SMART GRANT PRINT SPECIFICATION	32
DIRECT LOAN FORMS	33
Creating Master Promissory Note Paper Manifests	33
Sample Subsidized/Unsubsidized MPN Paper Manifest	34
Sample PLUS MPN Paper Manifest	35
Sample Grad PLUS MPN Paper Manifest	36
Revised Direct Subsidized/Unsubsidized Loan Plain Language Disclosure (PLD).....	37
Revised Direct PLUS Loan Plain Language Disclosure (PLD)	40
Revised Direct Grad PLUS Loan Plain Language Disclosure (PLD)	43

REPORTS **1****Table of Contents.....** **1****Grant Reports** **5**

Grant Edit Codes.....	5
Grant Batch Edit/Reject Codes	6
Grant Header/Trailer Layout.....	12
Grant Data Requests	15
Grant Data Request Acknowledgement	17

Table of Content

Grant Data Request Edit Codes	20
Pell Grant Reports.....	23
Grant Reports Options	23
Format and Delivery Methods	24
Pell Grant Electronic Statement of Account (ESOA)	25
Pell Grant Multiple Reporting Record (MRR).....	29
Pell Grant Reconciliation Report	33
Pell Grant Year-to-Date Record (YTD).....	35
SSN/Name/Date of Birth Change Report	46
Pell Grant Pending Disbursement List	51
Pell Grant Verification Status Report	55
Pell POP Report	60
Pell Lifetime Eligibility Used 2014-2015 Report	65
Academic Competitiveness Grant (ACG) Reports	67
National Science and Mathematics Access to Retain Talent (SMART) Grant Reports.....	67
Teacher Education Assistance for College and Higher Education Grant Reports	67
TEACH Grant Reports Options	67
Format and Delivery Methods	68
TEACH Grant Header/Trailer Layout	69
TEACH Grant Multiple Reporting Record (MRR).....	72
TEACH Grant School Account Statement (SAS)	76
TEACH School Account Statement Disbursement Detail On Demand.....	88
TEACH Grant Pending Disbursement List.....	94
TEACH Inactive Grants Report.....	98
TEACH Grant SSN/Name/Date of Birth Change Report	102
TEACH Rebuild File	107
TEACH Exit Counseling File/Report	114
TEACH ATS Discharge Report.....	115
Direct Loan Reports	117
Direct Loan Reports Options	117
Format and Delivery Methods	118
Direct Loan School Account Statement (SAS)	122
Direct Loan School Account Statement Disbursement Detail On Demand.....	156
Fixed-Length Record Layout	157
Comma Delimited Record Layout	160
Comma De-Limited Column Headings	165
Comma-Delimited Header Information	167
Direct Loan Pending Disbursement Listing Report	168
Direct Loan Funding Disbursement Listing Report	174
Disbursement List for more information about actual disbursement reports.	174
Direct Loan 30-Day Warning Report.....	174
Direct Loan Inactive Loans Report	181
Direct Loan Duplicate Student Borrower Report.....	185
Direct Loan SSN/Name/Date of Birth Change Report	190
Direct Loan Rebuild File	195
Direct Loan Actual Disbursement List	215
Direct PLUS Loan Application Report	217
Direct Loan MPN Report.....	221
Exit Counseling File/Report	224
Direct Loan Expired MPN Report	229
Direct Loan MPNs Due to Expire Report.....	233
Counseling Report	237
Credit Check Reconsideration Eligibility Report.....	238
Direct Subsidized Loan Usage Change	241

Non Program Specific Reports	246
COD School Monitoring Report	246